

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

COPY

FOR THE MONTH OF January 2015Date: January 31, 2015CONTRACTOR: Allied Pacific Builders, Inc.ADDRESS: 94-260 Pupuoia St.Contract No. 63085City, State ZIP: Waipahu, HI. 96797DAGS Job No. 12-27-5646PROJECT TITLE: Waiawa Correctional Facility Education Building, Replace AC System and Upgrade Electrical**CONTRACT**Basic Contract Amount \$ 575,500.00**FOR INSPECTION BRANCH USE**☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ DAILY REPORTS☒ PROJECT SCHEDULE☒ PAYROLL AFFIDAVIT**MONTHLY ESTIMATE CHECKLIST**☒ PROJECT NAME AND LOCATION☒ CONTRACT NUMBER☐ AS NEED - WASTE REDUCTION PROGRESS REPORT☒ ALL SIGNATURES**SPECIALTY / MISC:**☐ AIR CONDITION ACCEPTANCE ☐ PAINT ACCEPTANCE**CHANGE ORDERS**Total \$ 4,739.00Adjusted Contract Amount \$ 580,239.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 70.18% \$ 403,871 0.00% \$ - \$ 403,871Retained **REDUCED** ☐ \$ 20,193 \$ - \$ 20,193Amount Subject to Payment \$ 383,678 \$ - \$ 383,678Payments to Date \$ 347,268 \$ - \$ 347,268Payments Now Due \$ 36,410 \$ - \$ 36,410**Payment No. 3**

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.	FOR OFFICE USE ONLY
<input type="checkbox"/> Project Acceptance Date	
<input type="checkbox"/> Project Completion Date	

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☐ As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: [Signature] Project Inspector or Engineer Date: FEB 10 2015

4. Recommended: [Signature] Area Engineer/Architect Date: FEB 10 2015

5. Approved: [Signature] Branch Chief or District Engineer Date: FEB 10 2015

ALLIED PACIFIC BUILDERS, INC.

Name of Contractor: [Signature]

William Alicar, President Date: FEB 06 2015

By signature / Title: _____ Date: _____

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator Date: FEB 10 2015

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: January 2015

CONTRACTOR:	Allied Pacific Builders, Inc.	Contract No.: 63085
PROJECT TITLE:	Waiawa Correctional Facility Education Building, Replac	DAGS Job No.: 12-27-5646

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Allied Pacific Builders, Inc.	General Contractor	ABC-23456	\$285,101	\$148,390	55.97%	5%	\$7,419 A

			<u>LICENSE</u> <u>NO.</u>	<u>BASIC SUB-CONTRACT</u> <u>AMOUNT</u>	<u>COMPL.</u> <u>TO DATE</u>	<u>%</u> <u>CMPL</u>	<u>RETN</u> <u>%</u>	<u>SUB-</u> <u>CONTRACT</u> <u>AMOUNT</u> <u>RETAINED</u>
	<u>SUBCONTRACTOR</u>	<u>TRADE</u>						
	ISLAND AC & R	Mechanical	C 20737	\$209,424	\$188,481	90.00%	5.0%	\$9,424
	Pacific Power	Electrical	C 32329	\$88,250	\$67,000	75.92%	5.0%	\$3,350
	L.A. Painting	Painting	C 22044	\$12,725	\$0	0.00%	5.0%	\$0
	Total Retained from Subs			\$310,399	\$255,481			\$12,774

	\$575,500	\$403,871
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$20,193
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I certify that the above retentions are correct for this request.

Name of Contractor

Alfred Pacific Builders, Inc.

William Alicar

02/06/15

By Signature

Date _____

Checked/Verified by: _____

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: January 2015

CONTRACTOR: Allied Pacific Builders, Inc. **Contract No.:** 63085
PROJECT TITLE: Waiawa Correctional Facility Education Building, Repl: **DAGS Job No.:** 12-27-5646

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Allied Pacific Builders, Inc.	General Contractor	ABC-23456	\$1,314	\$0	0.00%	5%	\$0.00

[illegible]

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Pacific Power	Electrical	C 32329	\$3,425	\$0	0%	5.0%	\$0.00
B	Total Retained from Subs			\$3,425	\$0			\$0

	\$4,739	\$0
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0.00
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I certify that the above retentions are correct for this request.

Checked/Verified by:

Allied Pacific Builders, Inc.

William Alicar

02/06/15

By Signature

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

9m

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 3

PROJECT TITLE: WAIAWA CORRECTIONAL FACILITY - EDUCATION BLDG, REPLACE
A/C SYS. & UPGRADE ELEC.

BILLING MONTH: January-15

DAGS JOB NO.: 1 2-27-5646

CONTRACT NO.: 63085

CONTRACTOR: ALLIED PACIFIC BUILDERS, INC.

VENDOR CODE: 28267800

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-802M	\$38,327.00	\$1,917.00	\$36,410.00
Totals:		\$38,327.00	\$1,917.00	\$36,410.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B12-802M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$38,327.00	\$1,917.00	\$36,410.00
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Verified By

Y Xu

02/11/15

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. 2143N19

Verified By

pr

FEB 17 2015